

GHAZIABAD DEVELOPMENT AUTHORITY

Total Income : (December Month)

CODE	HEAD	Budget Amount	Current Amount	Bu Type
001010	Lease Rent	₹ 4,16,66,666.67	₹ 17,60,818.00	RI
001020	Building Rent	₹ 5,00,000.00	₹ 1,17,119.00	RI
001030	Rent of Shop	₹ 2,91,666.67	₹ 43,086.00	RI
001040	Hire-Charges/Booking/Rent Income From Community Center Conference Hall	₹ 33,33,333.33	₹ 29,21,470.00	RI
001050	Others- Rent	₹ 4,16,666.67	₹ 3,90,910.00	RI
002	Share of Registration Charges on Transfer/Sales of Properties (2% Stamp Duty)	₹ 41,66,666.67	₹ 0.00	RI
003	Maintenance Charges - Water Fee/Road Cutting/Roller etc.	₹ 2,50,00,000.00	₹ 57,38,223.00	RI
004010	Interest on Installments	₹ 4,16,66,666.67	₹ 0.00	RI
004020	Penal Intt. on Instalments	₹ 41,66,666.67	₹ 0.00	RI
004030	Interest on Investments	₹ 1,66,66,666.67	₹ 0.00	RI
004040	Interest on SB/Flexi A/C	₹ 25,00,000.00	₹ 0.00	RI
004041	Interest on Advance	₹ 0.00	₹ 0.00	RI
004050	Others-Interest	₹ 16,66,666.67	₹ 0.00	RI
005010	Building Plan Application Fee	₹ 50,00,000.00	₹ 66,24,368.00	RI
005020	Compound Charges	₹ 8,33,33,333.33	₹ 2,29,54,531.00	RI
005030	Surveyor's License Fee	₹ 8,333.33	₹ 0.00	RI
005040	Penalty by GDA (Non-Conforming Charges)	₹ 5,00,000.00	₹ 1,00,000.00	RI
005050	Development Fee	₹ 10,41,66,666.67	₹ 96,30,689.00	RI
005051	Metro Cess	₹ 0.00	₹ 16,40,930.00	RI
005052	External Development Charges	₹ 0.00	₹ 1,65,96,521.00	RI
005055	Shelter Fees	₹ 4,16,66,666.67	₹ 1,69,65,000.00	RI
005060	Betterment Charges/Strengthening Charge	₹ 58,33,333.33	₹ 0.00	RI
005062	Rain Water Harvesting	₹ 0.00	₹ 24,00,000.00	RI
005063	Malwa Shulk	₹ 0.00	₹ 41,74,779.00	RI
005070	Stacking Fee	₹ 33,33,333.33	₹ 0.00	RI
005080	Land Use Conversion Charges	₹ 50,00,000.00	₹ 0.00	RI
005085	Supervision Charges	₹ 58,33,333.33	₹ 22,23,797.00	RI
005090	Completion Charges	₹ 16,666.67	₹ 3,250.00	RI
005091	Sale of F.A.R.	₹ 6,66,66,666.67	₹ 0.00	RI
005092	Impact Fee	₹ 12,50,000.00	₹ 70,06,950.00	RI
005093	Processing Fee	₹ 8,33,333.33	₹ 38,640.00	RI
005095	Others (Master Plan)	₹ 33,33,333.33	₹ 5,84,051.00	RI
005096	Labour Cess	₹ 1,66,66,666.67	₹ 0.00	RI
005097	Connectivity Charges	₹ 8,333.33	₹ 0.00	RI
005098	Service Charges	₹ 8,333.33	₹ 0.00	RI
005099	Sub division/Amalgamation Charges	₹ 83,33,333.33	₹ 12,89,994.00	RI
006010	Sale of Tender Form/Fees	₹ 4,16,666.67	₹ 3,78,249.00	RI
006030	Brochure/Other Form	₹ 1,66,666.67	₹ 1,47,600.00	RI
006040	Registration of Contractors/Suppliers/Architects	₹ 2,08,333.33	₹ 0.00	RI
006050	Scrape Sale	₹ 41,666.67	₹ 0.00	RI
007010	DEDUCTION AGAINST PLOT REFUND	₹ 3,33,333.33	₹ 0.00	RI
007020	DEDUCTION AGAINST BUILDING REFUND	₹ 16,66,666.67	₹ 32,806.00	RI
008	Levy on Non-Construction	₹ 2,50,000.00	₹ 0.00	RI

009	Transfer Fee (Mutation Fee)	₹ 1,04,16,666.67	₹ 84,67,904.00	RI
010	Penalty by Court	₹ 23,33,333.33	₹ 0.00	RI
011	Earnest/Registration Money	₹ 0.00	₹ 0.00	RI
011010	Security Deducted-Contractors	₹ 66,66,666.67	₹ 19,99,410.00	RI
011020	Security From Employees	₹ 8,333.33	₹ 0.00	RI
011030	Regn. Money-Plots/Building/Others	₹ 1,75,00,000.00	₹ 2,94,14,089.60	RI
011050	Registration of Shop/Kiosks/Auction EMD	₹ 1,00,00,000.00	₹ 10,00,67,000.00	RI
012	Other Incomes	₹ 0.00	₹ 21,27,856.00	RI
012001	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plants)	₹ 1,50,00,000.00	₹ 29,19,883.00	RI
013	Free Hold Charges	₹ 83,33,333.33	₹ 1,93,826.00	RI
015	Income Tax Refund received	₹ 1,25,000.00	₹ 0.00	RI
050010	Sale of Plots-Residential	₹ 11,66,66,666.67	₹ 6,19,55,464.80	CI
050020	Sale of Plots-Commercial	₹ 29,16,66,666.67	₹ 9,43,48,213.00	CI
050030	Sale of Plots-Bulk	₹ 8,33,333.33	₹ 0.00	CI
051010	Sale of Building-Residential	₹ 2,66,66,666.67	₹ 15,56,94,029.57	CI
051030	Sale of BIG-Shops/Commercial	₹ 5,00,000.00	₹ 26,25,333.00	CI
051040	Other/Bulk Sale (Commercial)	₹ 4,16,66,666.67	₹ 11,00,29,302.93	CI
051050	Sale of Rented Properties	₹ 41,66,666.67	₹ 30,40,835.00	CI
051060	PMAY - Income	₹ 2,08,33,333.33	₹ 0.00	CI
052010	Cement	₹ 8,333.33	₹ 0.00	CI
052020	Steel	₹ 8,333.33	₹ 0.00	CI
052030	Maxphalt	₹ 8,333.33	₹ 0.00	CI
052040	Other (Temp. Deduction)	₹ 8,333.33	₹ 0.00	CI
052050	G.I. Pipe/C.I. Pipe	₹ 8,333.33	₹ 0.00	CI
052060	Testing Fee,/Temp Deduction & Others	₹ 8,333.33	₹ 3,600.00	CI
054010	Debentures & Bonds	₹ 8,333.33	₹ 0.00	CI
054020	State Government	₹ 8,333.33	₹ 0.00	CI
054030	Financial Institution & Banks	₹ 8,33,333.33	₹ 0.00	CI
054040	Other/NCR (Ganga Water)	₹ 8,33,333.33	₹ 0.00	CI
055010	Housing Loan	₹ 8,333.33	₹ 0.00	CI
055020	Vehicle Loan	₹ 8,333.33	₹ 0.00	CI
055030	HPDA	₹ 41,66,666.67	₹ 0.00	CI
055040	Advance Recovery from Contractor	₹ 0.00	₹ 0.00	CI
056	Government Grants	₹ 8,33,333.33	₹ 0.00	CI
058	Other Deposit Work	₹ 8,33,333.33	₹ 0.00	CI
058010	Corona Govt Relief Fund	₹ 8,333.33	₹ 0.00	CI
058020	Corona Govt Relief Fund (Other Than Govt.)	₹ 8,333.33	₹ 0.00	CI
052070	PERMANENT DEDUCTION	₹ 0.00	₹ 84,000.00	CI
006061	OTHER MONEY DEDUCTED FROM CONTRACTORS	₹ 0.00	₹ 3,970.00	RI
069001	WITHHELD MONEY FROM PARTIES	₹ 0.00	₹ 0.00	CI
016	Land Payment (Income)	₹ 0.00	₹ 0.00	RI
051061	PMAY Central Contribution GDA	₹ 0.00	₹ 0.00	CI
051062	PMAY State Contribution GDA	₹ 0.00	₹ 0.00	CI
011040	EMD From Contractors/Suppliers	₹ 0.00	₹ 2,52,31,995.00	RI
005053	Elevated Road Fees	₹ 0.00	₹ 1,36,775.00	RI
003001	Maintenance Charges- Property	₹ 0.00	₹ 26,26,360.00	RI
005035	License Fee	₹ 0.00	₹ 0.00	RI
Total		₹ 1,07,78,99,999.97 (107.79 Cr.)	₹ 70,47,33,627.90 (70.47 Cr.)	